

Fill in this information to identify the case:

Debtor Name JAR CONCRETE, INC.

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-30242

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

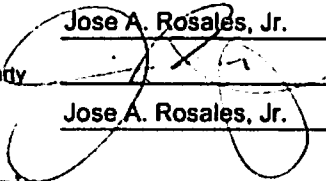
12/17

Month: MARCH Date report filed: 04/21/2023  
MM / DD / YYYY

Line of business: GENERAL CONTRACTO NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jose A. Rosales, Jr.

Original signature of responsible party: 

Printed name of responsible party: Jose A. Rosales, Jr.

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name JAR CONCRETE, INC.

Case number 23-30242

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 117,884.45

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 233,360.55

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 272,718.81

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -39,358.26

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 78,526.19

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 39,492.21

Debtor Name JAR CONCRETE, INC.Case number 23-30242**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,050,910.6  
     *(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 6  
 27. What is the number of employees as of the date of this monthly report? 6

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ <u>878,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>641,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>237,000.00</u>

Debtor Name JAR CONCRETE, INC.

Case number 23-30242

## 8. Additional Information

---

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

11:28 AM  
04/19/23  
Accrual Basis

**J.A.R. Concrete, Inc.**  
**Account QuickReport**  
As of March 31, 2023

Type	Date	Num	Name	Memo	Debit
First Amer / United 5504859					
Deposit	03/15/2023			Deposit	1,022.50
Payment	03/17/2023	eft	TXDOT:2019-902 TRANSMOUNTAIN 2552-01-058		150,608.65
Payment	03/20/2023	eft	CITY OF EL PASO TX:2022-0377 TROWBRIDGE		70,731.91
Payment	03/21/2023	eft	CITY OF EL PASO TX:2021-1305 PKWY STRUCTURES		10,997.49
Total First Amer / United 5504859					<u>233,360.55</u> <u>233,360.55</u>

Exhibit C

04/19/23

Accrual Basis

Exhibit D

J.A.R. Concrete, Inc.

## Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit
First Amer / United 5504659						
Bil Pmt -Check	03/14/2023	22665	O'REILLY AUTO PARTS	Shop Fuel truck oil; DEF		2,032.20
Bil Pmt -Check	03/15/2023	22666	CMC CONSTRUCTION SERVICES	TRAN		124.60
Bil Pmt -Check	03/15/2023	22667	CMC CONSTRUCTION SERVICES	TROW		2,027.02
Bil Pmt -Check	03/15/2023	22669	CMC CONSTRUCTION SERVICES	NORT		66.00
Bil Pmt -Check	03/15/2023	22670	CMC CONSTRUCTION SERVICES	PARK		57.50
Check	03/15/2023	22671	RENE ROSALES	REIMB FUEL		5,920.00
Bil Pmt -Check	03/16/2023	22672	G&S DIESEL SERVICES			4,081.40
Bil Pmt -Check	03/16/2023	22673	AUTO ELECTRIC COMPANY	SHOP		343.69
Bil Pmt -Check	03/16/2023	22675	ADRIAN SOTO.	TROW		95.75
Bil Pmt -Check	03/16/2023	22676	DARIO RIOS	PKWY		70.00
Bil Pmt -Check	03/16/2023	22677	JOSE REFUGIO MARTINEZ	TROW		40.00
Bil Pmt -Check	03/16/2023	22678	JOSHUA HERNANDEZ	TROW		50.00
Bil Pmt -Check	03/16/2023	22679	LUIS LUCIO			201.74
Bil Pmt -Check	03/16/2023	22680	RAMON ELIAS VICTORIANO	SKIES		46.56
Bil Pmt -Check	03/16/2023	22681	RAMON ROMERO, JR	TROW		147.01
Bil Pmt -Check	03/16/2023	22682	RICARDO GONZALEZ	SKIES		74.02
Paycheck	03/17/2023	22660	J.A.R Concrete PR W/E 03/11/23 Pd 03/17/23			8,326.74
Bil Pmt -Check	03/17/2023	22683	EDWIN MCCARTHY	Funds for Trans Petty cash		500.00
Check	03/17/2023	22684	RENE ROSALES	REIMB FUEL		4,060.00
Check	03/20/2023	22685	RENE ROSALES	REIMB FUEL		5,660.00
Bil Pmt -Check	03/20/2023	22789	SPECTRUM ENTERPRISE	Telephone Main Office		660.57
Check	03/20/2023	5260538	EL PASO TAX ASSESSOR-COLLECTOR	GEO #H784-066-0040-0260		673.57
Check	03/20/2023		JOSE ROSALES CONSTRUCTION, LLC	Wire Transfer Fund PR w/e 03/11		32,000.00
Check	03/21/2023	5261093	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0180-0300		5.60
Check	03/21/2023	5261187	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0180-0400		29.53
Check	03/21/2023	5261192	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0190-0300		6.90
Check	03/21/2023	5261197	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0190-0400		9.80
Check	03/21/2023	5261212	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0190-0500		7.81
Bil Pmt -Check	03/22/2023	22691	LAGO SOLUTIONS	OFF		2,000.00
Bil Pmt -Check	03/22/2023	22692	PETTY CASH	Trans Petty Fund		300.00
Check	03/22/2023		PASO DEL NORTE MATERIALS LLC	Reimb Payrolls front by PDN due to unable to Wire Funds		85,000.00
Bil Pmt -Check	03/23/2023	22693	WHITE CAP CONSTRUCTION SUPPLY	TRAN		1,360.71
Bil Pmt -Check	03/23/2023	22694	THINK SAFETY, INC.	MILL		276.00
Bil Pmt -Check	03/23/2023	22695	PETTY CASH	Trow		500.00
Bil Pmt -Check	03/23/2023	22696	ADRIAN SOTO.	TROW		71.53
Bil Pmt -Check	03/23/2023	22697	DARIO RIOS			336.57
Bil Pmt -Check	03/23/2023	22698	JOSE REFUGIO MARTINEZ	TROW		35.00
Bil Pmt -Check	03/23/2023	22699	JOSHUA HERNANDEZ	TROW		60.00
Bil Pmt -Check	03/23/2023	22700	RAMON ROMERO, JR	TRANS		200.00
Bil Pmt -Check	03/23/2023	22701	RAYMUNDO VARGAS	FUEL REIMB		50.13
Bil Pmt -Check	03/23/2023	22702	JOSHUA HERNANDEZ	TRAN		30.00
Check	03/23/2023	22703	RENE ROSALES	REIMB. FUEL		2,500.00
Check	03/23/2023		Bristol West Ins.	Owner's Property Ins		617.46
Paycheck	03/24/2023	22686	J.A.R Concrete PR W/E 03/18/23 Pd 03/24/23			8,326.71
Check	03/24/2023		JOSE ROSALES CONSTRUCTION, LLC	Wire Transfer Fund PR w/e 03/18		36,454.31
Bil Pmt -Check	03/25/2023	22704	SARABIA'S PORTABLE JONS			1,068.22
Bil Pmt -Check	03/27/2023	22705	CMC CONSTRUCTION SERVICES	PARK		113.50
Bil Pmt -Check	03/27/2023	22706	CMC CONSTRUCTION SERVICES	TROW		2,195.55
Bil Pmt -Check	03/27/2023	22730	HARDY HOLE DRILLING, LLC	TRAN		1,250.00
Bil Pmt -Check	03/28/2023	22712	SUN CITY COPY	OFF		1,077.00
Check	03/28/2023	22714	RENE ROSALES	REIMB FUEL		4,275.00
Check	03/29/2023	22715	RENE ROSALES	REIMB. FUEL		500.00
Bil Pmt -Check	03/30/2023	22717	CMC CONSTRUCTION SERVICES	PARK		279.60
Bil Pmt -Check	03/30/2023	22718	JRRR ENTERPRISES LLC	CES		1,854.99
Check	03/30/2023		JOSE ROSALES CONSTRUCTION, LLC	Wire Transfer Fund PR w/e 03/25		41,102.42
Check	03/30/2023		IRS	941 Payment		1,861.00
Paycheck	03/31/2023	22707	J.A.R Concrete PR W/E 03/25/23 Pd 03/31/23			8,326.71
Check	03/31/2023	22716	Weststar Bank	Open DIP Account		500.00
Bil Pmt -Check	03/31/2023	22719	LUIS MONTELONGO	GWY H		1,939.00
Bil Pmt -Check	03/31/2023	22720	ADRIAN SOTO	TROW		68.00
Bil Pmt -Check	03/31/2023	22722	JOSE REFUGIO MARTINEZ			80.00
Bil Pmt -Check	03/31/2023	22723	JOSHUA HERNANDEZ	TROW		40.00
Bil Pmt -Check	03/31/2023	22724	LUIS LUCIO			160.00
Bil Pmt -Check	03/31/2023	22725	RAMON ELIAS VICTORIANO	TROW		75.00
Bil Pmt -Check	03/31/2023	22726	RICARDO GONZALEZ			56.38
Bil Pmt -Check	03/31/2023	22727	RAMON ROMERO, JR	TRANS		320.01
Bil Pmt -Check	03/31/2023	22728	DARIO RIOS	PARK		120.00
Total First Amer / United 5504659						272,718.81
						272,718.81

1:45 PM  
4/28/23

14  
J.A.R. Concrete, Inc.  
Transaction List by Vendor  
March 14 - 31, 2023

	Type	Date	Num	Mem	Account	Dr	Desc	Post	Debit	Credit	DUE
Bristol West Inc	Check	03/24/2023		Owner's Property Inc	Feed Store / United 8004636	*	3024 DUE TO JAR.	Unpaid	617.46	617.46	4/15/2023
DOMINGUEZ SHEET METAL WORKS, INC	DE	03/17/2023	23008	PDN	20000 Accounts Payable		03000 Due from Pass Out Work	Unpaid	963.43	963.43	4/15/2023
EL PASO WATER UTILITIES	DE	03/14/2023	2878020000-2303	Water pm	20000 Accounts Payable		54000 Other Direct Job Costs	Unpaid	742.71		
	DE	03/16/2023	0631700000-2303	POE	20000 Accounts Payable		54000 Other Direct Job Costs	Unpaid	833.94	876.27	4/15/2023
EXPRESS TOLL	DE	03/15/2023	2083277425	OFF	20000 Accounts Payable		54000 Office Supplies and Expense	Unpaid	59.20	59.20	4/15/2023
NORTH TEXAS TOLLWAY AUTHORITY	DE	03/21/2023	353313K	OFF	20000 Accounts Payable		60100 Fuel and Travel Expenses	Unpaid	39.75	39.75	4/15/2023
PASO DEL NORTE MATERIALS LLC	DE	03/16/2023	42798	SHES	20000 Accounts Payable		30400 Materials	Unpaid	1,200.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/16/2023	42802	PARROWAY	20000 Accounts Payable		30400 Materials	Unpaid	1,075.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/16/2023	42806	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	264.19		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/17/2023	42816	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	3,600.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/20/2023	42832	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	1,200.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/20/2023	42815	NORTH	20000 Accounts Payable		30400 Materials	Unpaid	1,200.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/20/2023	42865	NORTH	20000 Accounts Payable		30400 Materials	Unpaid	1,200.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/22/2023	42864	PAR - JAY	20000 Accounts Payable		30400 Materials	Unpaid	2,312.50		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/22/2023	42863	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	1,200.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/23/2023	42874	NORTH	20000 Accounts Payable		30400 Materials	Unpaid	360.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/23/2023	42873	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	1,200.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/27/2023	42902	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	286.78		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/28/2023	42906	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	840.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/29/2023	42908	TRANS	20000 Accounts Payable		30400 Materials	Unpaid	9,744.78		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/29/2023	42922	PARROWAY	20000 Accounts Payable		30400 Materials	Unpaid	1,725.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/29/2023	42922	PARROWAY	20000 Accounts Payable		30400 Materials	Unpaid	1,725.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/29/2023	42921	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	3,600.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/30/2023	42913	TROWN	20000 Accounts Payable		30400 Materials	Unpaid	4,800.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/31/2023	42935	PARROWAY	20000 Accounts Payable		30400 Materials	Unpaid	375.00		PENDING RECEIPT OF PAYMENT FROM OWNER
	DE	03/31/2023	42928	TRANS	20000 Accounts Payable		30400 Materials	Unpaid	3,314.25	35,376.97	PENDING RECEIPT OF PAYMENT FROM OWNER
SPECTRUM ENTERPRISE	DE	03/16/2023	00079150323271	Office Internet	20000 Accounts Payable		68100 Telephone Expense	Unpaid	1,558.13	1,558.13	4/15/2023
									39,492.21		

4:14 PM

04/21/23

**J.A.R. Concrete, Inc.**  
**A/R Aging Summary**

As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>CITY OF EL PASO TX</b>						
2017-841 City Roadway & Parkway 2017	0.00	42,255.38	0.00	0.00	0.00	42,255.38
2017-854 NORTH SKIES	0.00	0.00	0.00	2,000.18	0.00	2,000.18
2017-862 MIMOSA						
Total 2017-841 City Roadway & Parkway 20...	0.00	42,255.38	0.00	2,000.18	0.00	44,255.56
2021-1305 PKWY STRUCTURES	0.00	20,753.08	0.00	0.00	0.00	20,753.08
2022-0377 TROWBRIDGE	0.00	62,060.17	61,318.51	0.00	0.00	123,378.68
Total CITY OF EL PASO TX	0.00	125,068.61	61,318.51	2,000.18	0.00	188,387.30
<b>COUNTY OF EL PASO CONTRACTS</b>						
COUNTY PAVING 2021	0.00	0.00	0.00	1,545.65	0.00	1,545.65
Total COUNTY OF EL PASO CONTRACTS	0.00	0.00	0.00	1,545.65	0.00	1,545.65
<b>CRRMA</b>						
2019-020 MISSION RIDGE	0.00	0.00	9,903.89	2,550.95	0.00	12,454.84
2020-432 PELLICANO WIDENING	0.00	0.00	0.00	483,054.63	0.00	483,054.63
Total CRRMA	0.00	0.00	9,903.89	485,605.58	0.00	495,509.47
<b>T-DYNE</b>						
2022-0928 GWY EST REPLAT H	0.00	0.00	6,975.00	0.00	0.00	6,975.00
Total T-DYNE	0.00	0.00	6,975.00	0.00	0.00	6,975.00
<b>TXDOT</b>						
2019-781 MESA 0001-02-055	0.00	82,090.21	0.00	0.00	0.00	82,090.21
2019-902 TRANSMOUNTAIN 2552-01-058	0.00	138,588.94	0.00	0.00	0.00	138,588.94
2021-011 ANTHONY 2551-01-011	0.00	0.00	4,837.49	0.00	0.00	4,837.48
2021-115 MONTANA 0374-02-115	13,410.00	0.00	0.00	23,918.10	0.00	37,328.10
2021-174 SHUSTER 2121-02-174	0.00	95,648.68	0.00	0.00	0.00	95,648.68
Total TXDOT	13,410.00	316,327.83	4,837.49	23,918.10	0.00	358,493.42
<b>TOTAL</b>	<b>13,410.00</b>	<b>441,396.44</b>	<b>63,034.89</b>	<b>513,069.51</b>	<b>0.00</b>	<b>1,050,910.84</b>





JAR CONCRETE INC  
8000 ESCOBAR  
EL PASO TX 79907

03/31/23

██████████4659

99  
\*\*\* CHECKING \*\*\* SMART BUSINESS PREMI  
ACCOUNT NUMBER ██████████4659  
PREVIOUS STATEMENT BALANCE AS OF 02/28/23 ..... 225,713.55  
PLUS 5 DEPOSITS AND OTHER CREDITS ..... 262,797.71  
LESS 115 CHECKS AND OTHER DEBITS ..... 395,086.94  
CURRENT STATEMENT BALANCE AS OF 03/31/23 ..... 93,424.32  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-080

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
22526	03/14	95.00	22585*	03/14	75.00
22586	03/01	129.88	22595*	03/07	1,530.24
22598*	03/14	1,880.71	22601*	03/06	1,528.30
22602	03/07	2,637.36	22603	03/07	2,018.78
22604	03/06	1,278.77	22605	03/07	872.38
22607*	03/08	520.00	22608	03/03	13,000.00
22609	03/02	4,800.00	22610	03/06	13,000.00
22611	03/06	121.51	22612	03/07	95.60
22614*	03/06	71.61	22615	03/06	202.74
22616	03/07	75.78	22618*	03/07	45.09
22619	03/14	122.11	22620	03/09	255.47
22621	03/06	7,095.00	22622	03/08	29,483.69
22623	03/08	2,447.28	22624	03/08	3,231.32
22625	03/09	77.25	22627*	03/13	1,664.64
22628	03/09	300.00	22629	03/13	693.05
22630	03/17	480.00	22631	03/13	1,278.76
22632	03/15	872.38	22633	03/13	1,466.16
22634	03/14	2,637.36	22635	03/14	2,018.78
22636	03/13	489.00	22638*	03/09	5,560.00
22640*	03/16	440.80	22641	03/13	89.00
22642	03/14	100.00	22643	03/13	60.00
22644	03/13	80.00	22645	03/14	94.10
22646	03/13	110.05	22647	03/13	220.00
22649*	03/13	350.00	22650	03/16	4,000.00
22651	03/15	84.18	22652	03/13	600.00
22653	03/15	12,500.00	22654	03/13	3,200.00
22660*	03/20	1,278.78	22661	03/22	872.38
22662	03/20	1,519.43	22663	03/21	2,637.36
22664	03/21	2,018.79	22665	03/16	2,032.20
22666	03/20	124.60	22667	03/17	2,027.02
22669*	03/20	66.00	22670	03/17	57.50
22671	03/15	5,920.00	22672	03/17	4,081.40
22673	03/20	343.69	22674	03/27	55.15
22675	03/23	95.75	22677*	03/20	40.00
22678	03/20	50.00	22679	03/20	201.74
22680	03/21	46.56	22681	03/20	147.01
22682	03/21	74.02	22683	03/22	500.00
22684	03/17	4,060.00	22685	03/21	5,660.00
22686	03/27	1,278.77	22687	03/28	872.38
22688	03/27	1,519.43	22689	03/28	2,637.35
22690	03/28	2,018.78	22691	03/23	2,000.00
22692	03/22	300.00	22694*	03/27	276.00
22695	03/23	500.00	22696	03/27	71.53
22698*	03/28	35.00	22699	03/27	60.00
22701*	03/27	50.13	22702	03/27	30.00
22703	03/23	2,500.00	22704	03/29	1,068.22
22705	03/30	113.50	22706	03/30	2,195.55
22712*	03/30	1,077.00	22714*	03/28	4,275.00
22715	03/29	500.00	22719*	03/31	1,939.00



JAR CONCRETE INC  
8000 ESCOBAR  
EL PASO TX 79907

03/31/23

4659

99  
\*\*\* CHECK TRANSACTIONS \*\*\*  
SERIAL DATE AMOUNT

CYCLE-080

AMOUNT

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	AC-INTUIT *-QuickBooks	3,392.15	
03/09	AC-City of El Paso -EDI PYMNTS		29,437.16
03/13	AC-EL PASO WATER UT-BILLPAY	2,380.26	
03/13	AC-ONE GAS TEXAS PR-UTIL PAYMT	2,698.35	
03/15	DEPOSIT		1,022.50
03/16	AC-El Paso Tax Offi-Tax PaymenV96099900200100	2,861.06	
03/17	AC-TX DEPT OF TRNSP-INV-PAYMTS ISA-00-0000000000-00-0000000000		150,608.65
03/20	AC-City of El Paso -EDI PYMNTS		70,731.91
03/20	FED WIRE OUT #202303200022068 BENE-JOSE ROSALES CONSTRUCTION	32,000.00	
03/20	AC-SPECTRUM -SPECTRUM	680.57	
03/21	AC-City of El Paso -EDI PYMNTS		10,997.49
03/22	FED WIRE OUT #202303220053500 BENE-PASO DEL NORTE MATERIALS,	85,000.00	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001800300	5.60	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001900300	6.90	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001900500	7.81	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001900400	9.80	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001800400	29.53	
03/22	AC-El Paso Tax Offi-Tax PaymenH78406600400260	673.57	
03/23	AC-BRISTOL WEST INS-EFT PYMT	617.46	
03/24	FED WIRE OUT #202303240035704 BENE-JOSE ROSALES CONSTRUCTION	36,454.31	
03/30	FED WIRE OUT #202303300031373 BENE-JOSE ROSALES CONSTRUCTION	41,102.42	
03/30	AC-IRS -USATAXPYMT	1,861.00	

: TOTAL FOR : TOTAL :  
 : THIS PERIOD : YEAR-TO-DATE :  
 : TOTAL OVERDRAFT FEES : .00 : .00 :  
 : TOTAL RETURNED ITEM FEES : .00 : .00 :

\*\*\* BALANCE BY DATE \*\*\*

02/28	225,713.55	03/01	225,583.67	03/02	220,783.67	03/03	204,391.52
03/06	181,093.59	03/07	173,818.36	03/08	138,136.07	03/09	161,380.51
03/13	146,001.24	03/14	138,978.18	03/15	120,624.12	03/16	111,290.06
03/17	251,192.79	03/20	285,472.88	03/21	286,033.64	03/22	198,628.05
03/23	192,914.84	03/24	156,460.53	03/27	153,119.52	03/28	143,281.01
03/29	141,712.79	03/30	95,363.32	03/31	93,424.32		



JAR CONCRETE INC  
8000 ESCOBAR  
EL PASO TX 79907

03/31/23

██████████4659

99

CYCLE-080

SALES TAX APPLIES TO ALL FEES EXCEPT OVERDRAFT FEE. THE  
TAX IS IN ADDITION TO FEE CHARGED AND APPEARS AS  
SEPARATE LINE ITEM ON YOUR STATEMENT.

CASE NAME: **JAR CONCRETE, INC.**CASE NUMBER: **23-30242****SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1**

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2023 March	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
1 CASH-BEGINNING OF MONTH	\$ 117,884.45						\$ 117,884.45
RECEIPTS:							
2 CASH SALES	0.00						0.00
3 COLLECTION OF ACCOUNTS RECEIVABLE	233,360.55						233,360.55
4 LOANS & ADVANCES (attach list)							0.00
5 SALE OF ASSETS							0.00
6 OTHER (attach list)							0.00
TOTAL RECEIPTS**	\$ 233,360.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,360.55
(Withdrawal) Contribution by Individual Debtor MFR-2*	(1,350.67)						(1,350.67)
DISBURSEMENTS:							
7 NET PAYROLL	219,536.89						219,536.89
8 PAYROLL TAXES PAID	1,861.00						1,861.00
9 SALES, USE & OTHER TAXES PAID	0.00						0.00
10 SECURED RENTAL LEASES	0.00						0.00
11 UTILITIES & TELEPHONE	680.57						680.57
12 INSURANCE							0.00
13 INVENTORY PURCHASES							0.00
14 VEHICLE EXPENSES							0.00
15 TRAVEL & ENTERTAINMENT							0.00
16 REPAIRS, MAINTENANCE & SUPPLIES	7,502.09						7,502.09
17 ADMINISTRATIVE & SELLING							0.00
18 OTHER (attach list)	41,287.59						41,287.59
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 270,868.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,868.14
19 PROFESSIONAL FEES							0.00
20 U.S. TRUSTEE FEES							0.00
21 OTHER REORGANIZATION EXPENSES (attach list)	500.00						500.00
TOTAL DISBURSEMENTS**	\$ 271,368.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,368.14
22 NET CASH FLOW	(39,358.26)	0.00	0.00	0.00	0.00	0.00	(39,358.26)
23 CASH - END OF MONTH (SMOR-2)	\$ 78,526.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,526.19

**SBMOR-Exhibit B-1**

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

CASE NAME: **JAR CONCRETE, INC.**CASE NUMBER: **23-30242**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF March 2023**

BANK NAME	First American			Weststar DIP	
ACCOUNT NUMBER	# <u>1459</u>	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 225,713.55				\$ 225,713.55
RECEIPTS	262,797.71				262,797.71
TRANSFERS BETWEEN ACCOUNTS	(500.00)			500.00	0.00
CHECKS/OTHER DISBURSEMENTS	394,586.94				394,586.94
ENDING BANK BALANCE	\$ 93,424.32	\$ 0.00	\$ 0.00	\$ 500.00	\$ 93,924.32
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS	15,796.99				15,796.99
ADJUSTED BANK BALANCE	\$ 77,627.33	\$ 0.00	\$ 0.00	\$ 500.00	\$ 78,127.33
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					
INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**SBMOR-Exhibit B-2**

\* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

9:33 AM

04/03/23

**J.A.R. Concrete, Inc.**  
**Reconciliation Detail**  
**First Amer / United 004659, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>95,363.32</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	03/31/2023	22719	LUIS MONTELONGO	X	-1,939.00	-1,939.00
<b>Total Checks and Payments</b>					-1,939.00	-1,939.00
<b>Total Cleared Transactions</b>					-1,939.00	-1,939.00
<b>Cleared Balance</b>					-1,939.00	<b>93,424.32</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 Items</b>						
Check	01/12/2023	22119	D&H UNITED FUELI...		-150.00	-150.00
Check	01/20/2023	22165	JOSE ROSALES C...		-175.46	-325.46
Bill Pmt -Check	03/03/2023	22617	RAMON ROMERO, ...		-40.00	-365.46
Bill Pmt -Check	03/08/2023	22704	CHAPARRAL SAND...		-263.56	-629.02
Bill Pmt -Check	03/16/2023	22676	DARIO RIOS		-70.00	-699.02
Bill Pmt -Check	03/23/2023	22693	WHITE CAP CONS...		-1,360.71	-2,059.73
Bill Pmt -Check	03/23/2023	22697	DARIO RIOS		-336.57	-2,396.30
Bill Pmt -Check	03/23/2023	22700	RAMON ROMERO, ...		-200.00	-2,596.30
Bill Pmt -Check	03/27/2023	22730	HARDY HOLE DRIL...		-1,250.00	-3,846.30
Bill Pmt -Check	03/30/2023	22718	JRRR ENTERPRIS...		-1,854.99	-5,701.29
Bill Pmt -Check	03/30/2023	22717	CMC CONSTRUCTI...		-279.60	-5,980.89
Paycheck	03/31/2023	22710	Ramon E Victoriano		-2,637.36	-8,618.25
Paycheck	03/31/2023	22711	Rene A Rosales		-2,018.78	-10,637.03
Paycheck	03/31/2023	22709	Jo Ann von Holstein ...		-1,519.43	-12,156.46
Paycheck	03/31/2023	22707	Adrian Soto		-1,278.76	-13,435.22
Paycheck	03/31/2023	22708	Alice Rosales		-872.38	-14,307.60
Check	03/31/2023	22716	Weststar Bank		-500.00	-14,807.60
Bill Pmt -Check	03/31/2023	22727	RAMON ROMERO, ...		-320.01	-15,127.61
Bill Pmt -Check	03/31/2023	22724	LUIS LUCIO		-160.00	-15,287.61
Bill Pmt -Check	03/31/2023	22728	DARIO RIOS		-120.00	-15,407.61
Bill Pmt -Check	03/31/2023	22722	JOSE REFUGIO M...		-80.00	-15,487.61
Bill Pmt -Check	03/31/2023	22725	RAMON ELIAS VIC...		-75.00	-15,562.61
Bill Pmt -Check	03/31/2023	22720	ADRIAN SOTO		-68.00	-15,630.61
Bill Pmt -Check	03/31/2023	22726	RICARDO GONZAL...		-56.38	-15,686.99
Bill Pmt -Check	03/31/2023	22723	JOSHUA HERNAN...		-40.00	-15,726.99
<b>Total Checks and Payments</b>					-15,726.99	-15,726.99
<b>Total Uncleared Transactions</b>					-15,726.99	-15,726.99
<b>Register Balance as of 03/31/2023</b>					-17,665.99	<b>77,697.33</b>
<b>Now Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	04/03/2023	22729	JOSHUA HERNAN...		-70.00	-70.00
<b>Total Checks and Payments</b>					-70.00	-70.00
<b>Total New Transactions</b>					-70.00	-70.00
<b>Ending Balance</b>					<b>-17,735.99</b>	<b>77,627.33</b>